FUND:

FUND:	141					TW H				
DEPARTMENT:	SPARC Grant (6830)	-					\$9:	5,1	58.0	00
Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	mendment Request	(D)/(C)	Ame	nded Budget		nount ended	% of Budget Expended
G130SP00-573000	Vocational Education Program	Е	\$	\$ 3,168.00	C	\$	3,168.00	\$	-	#DIV/0!
G130SP00-542900	Instructional Supplies and Materials	Е	\$ -	\$ 91,990.00	С	\$	91,990.00		<u> </u>	#DIV/0!
141683-469800	Other State Grants	R	\$	\$ 95,158.00	D	\$	95,158.00			#DIV/0!
	+	-	Total Debits Total Credits	\$ 95,158.00 95,158.00						
Justification/Description To add new SPARC Grant	(MUST BE THOROUGH):	'		20,100.00						
Requested By: L Date: February 16, 20	Dr. Marlon King 123									

FUND:	141										
DEPARTMENT:	CCEIS (6370)							\$39	5	,296.0	00
Account Number or Org/Object	Account Title	(R)/(E)	Curi	rent Budget		mendment Request	(D)/(C)	Amended Budget		Amount Expended	% of Budget Expended
141637-498000	Transfers In	R	\$	(197,648.00)	\$	516,713.11	D	\$ 319,065.11	\$	1 - 1	0%
G213EI00-518900	Other Salaries and Wages	E	\$	131,643.00	\$	91,957.00	С	\$ 223,600.00	\$	59,799.54	45%
G213EI00-519600	In-Service Training	E	\$	10,000.00	\$	10;000.00	D		\$	14,240.00	142%
G213EI00-520100	Social Security	Е	\$	9,180.00	\$	8,330.96	С	\$ 17,510.96	\$	4,967.17	54%
G213EI00-520400	Pensions	Е	\$	4,800.00	\$	8,945.00	С	\$ 13,745,00	\$	6,326.86	132%
G213EI00-520600	Life Insurance	Е	\$	225.00	\$	25.00	С	\$ 250.00	\$	110.74	49%
G213EI00-520700	Medical Insurance	E	\$	7,500.00	\$	7,300.00	С	\$ 14,800.00	\$	10,262.27	137%
G213EI00-520800	Dental Insurance	Е	\$	250,00	\$	50.00	С	\$ 300.00	s	323.39	129%
G213EI00-521100	Local Retirement	Е	\$	3,050.00	\$	950.00	С	\$ 4,000.00	\$	19.20	1%
G213EI00-535500	Travel	Е	\$	11,000.00	\$	10,000.00	D	\$ 1,000.00	\$	17.20	0%
G213EI00-542900	Instructional Supplies	Е	\$	-	\$	23,859.15	С	\$ 23,859,15	\$		#DIV/0!
					-						
				Total Debits Total Credits	_	536,713.11					
Justification/Description Budget amendment to aligi				n E-Plan.	\$	141,417.11					
Requested By:	Dr. Marlon King										
Date: February 16, 20	23										

FUND:	141	_								
DEPARTMENT:	TSW (6350)						\$30	),	591.0	0
Account Number or Org/Object	Account Title	(R)/(E)	Current Budget	A	mendment Request	(D)/(C)	Amended Budget		Amount Expended	% of Budget Expended
141635-469800	Other State Grants	R	\$ 100,000.00	\$	30,591.00	D	\$ 130,591.00	\$	13,311.71	13%
G120VR00-516300	Educational Assistants	Е	\$ 34,500.00	\$	1,034.00	С	\$ 35,534.00	\$	9,875.79	29%
G120VR00-520100	Social Security	Е	\$ 2,600.00	\$	119.00	С	\$ 2,719.00	\$	898.66	35%
G120VR00-520600	Life Insurance	Е	\$ 70.00	\$	80.00	С	\$ 150,00	\$	16.64	24%
G120VR00-520700	Medical Insurance	Е	\$ 5,000.00	\$	1,000.00	С	\$ 6,000,00	\$	70.01	0%
G222VR00-518900	Other Salaries & Wages	Е	\$ 64,500.00	\$	1,935.00	С	\$ 66,435.00	\$	27,487.67	43%
G222VR00-520100	Social Security	Е	\$ 4,900.00	\$	182.00	С	\$ 5,082.00	s	1,933.12	39%
G222VR00-520400	Pensions	Е	\$ 4,600.00	\$	171.00	С	\$ 4,771.00	\$	1,755.12	0%
G222VR00-520600	Life Insurance	Е	\$ 180.00	\$	20.00	С	\$ 200.00	\$	47,73	27%
G222VR00-520700	Medical Insurance	Е	\$ 5,000.00	\$	1,000.00	С	\$ 6,000.00	\$	1,729.82	35%
G222VR00-520800	Dental Insurance	Е	\$ 500.00	\$	100.00	С	\$ 600,00	\$	116.11	23%
G222VR00-521100	Local Retirement	E	\$ 1,000.00	\$	200.00	С	\$ 1,200.00	\$	1,047.92	105%
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			Total Debits	\$	30,591.00					
			Total Credits	\$	5,841.00					
Justification/Description Budget Amendment to alig									,	
Requested By: L Date: February 15, 20	Or. Marlon King 23	S 60								

danas da Novembra								0,000	
Account Number or Org/Object	Account Title (	R)/(E)	Current Budget	Amendment Request	(D)/(C)	Amer	ided Budget	Amount Expended	% of Budge Expended
41-390000	Fund Balance	R	\$ -	\$2,600,000.00	D	\$	2,600,000.00		
G2250000-579000	Other Equipment	Е	\$ 135,127.05	\$2,600,000.00	С	\$	2,735,127.05	\$ 135,571.94	100%
			Total Debits	\$2,600,000.00					
	(MUST BE THOROUGH		Total Credits	\$2,600,000.00					

Account Number or Org/Object	% of Budg Expended 0%
Org/Object         Account Tule         (R)/(B)         Current Budget         Request         (D)/(C)         Amended Budget         Amount Expended           01-390000         Fund Balance         R         \$         -         \$ 470,979,17         D         \$ 470,979,17         \$           3F58900-531600         Contributions         Fund Balance         R         \$         -         \$ 470,979,17         D         \$ 470,979,17         \$	Expende 0%
01-390000 Fund Balance R \$ - \$ 470,979.17 D \$ 470,979.17 \$ -	0%
TESSOOLS31600 Contributions TO B	
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Total Debia: \$ 470,979.17	
Total Credits \$ 470,979.17	
Justification/Description (MUST BE THOROUGH): Contributions to TIF (District 1 & District 2).	

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tory .	Special Purpose	5/1					U		-	Corrections
DEPARTMENT:	Community Corrections	-						1	\$17,704	4.6/
Account Number or Org/Object	Account Title	(R)AE)	Current Budget	A	mendment Request	(D)AC)	Ame	nded Budget	Amount Expended	% of Budget Expended
SP1010E-571800	Motor Vehicles	E	\$ 2,500,00	3	17,704-67	C	5	20,204.67		0%
21-49700	Insurance Recovery Funds	R	.3	\$	17,704 67	D	3	17,704,67		17%
		-		<u> </u>					5 Bed 188 *	
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	To the second se		Total Debits	13	17,704.67					
			Total Credits	3	17,704 67	ř				
satification/Description his request is to move rec	(MUST BE THOROUGH) erived insurance recovery for	ri Ms into o	ur budget line for m	otar	vehicles, Se	e attach	ments,		54	
aquested By:	on Sell	-		and description						
ete: February 15, 20	23									
his form should be:	sent to the Finance Off	ice. Al	l budget amend	me	nts that in	chide s	alary/	henefito no	au funda	n affinal hatan

FUŅD:	101-General Fund	1,971.00
DEPARTMENT:	5.1800/Maintenance	

count Number or Org/Object	Account Title	(R)/(E)	Current Budget		mendment Request	(D)/(C)	Anu	ended Budget		Amount Expended	% of Budge
1530 Equ	ptment Sale	R		5	1,971.00	D.	5	1,971.00			#DIV/0!
-533800 Mai	nt Repair Vehicle	E	\$ 9,045.28	S	1,971.00	С	\$	11,016.28	5	10,267.32	114%
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			Total Debits	S	1,971.00						WP24700
			Total Credits	\$	1,971.00						
ation/Description (MUS	f BE THOROUG	SH):									

Requested By: Mark Aday Miles Levels

Date: February 9, 2023

DEPARTMENT:	754310 Fire						\$16	5,834.6	54
Account Number or Org/Object	Account Title	(R)/(E)	Current Budget		nendment Reguest	(D)/(C)	Amended Budget	Amount Expended	% of Budge
GF54310-518700	Overtime		\$ (34,908.59)	3	16,834.64	С			0%
101-48140	Reimbursement			\$	16,834.64	D			#DIV/0!
									#DIV/0!
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			Total Debits	\$	16,834.64				
			Total Credits	\$	16,834.64				

Sel 110-531700 Data Processing-S.O. E \$ 10,082.09 D \$ 10,082.09 S 2600-531700 Data Processing-IT Dept E \$ 10,082.09 C \$ 10,082.0	FUND:1	01 - General							Sheri	ff's O	ffice
Org/Object   Account Title   (R)/(B)   Current Budget   Requark   Requark   (D)/(C)   Amended Budget   Expended   Expen	DEPARTMENT:	Sheriff's Office							\$10	,082.	09
54110-531700		Account Title	(R)/(E)	Current Budget			(D)/(C)	Ame	mdad Rudnet		% of Budget
52600-531700  Data Processing-IT Dept E \$ 10,082.09 C \$ 10,082.09  Total Debits \$ 10,082.09  Total Debits \$ 10,082.09  Justification/Description (MUST BE THOROUGH):  Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun	54110-531700	Data Processing-S.O.			_			_		турениеи	Expended
Total Credits \$ 10,082.09  Justification/Description (MUST BE THOROUGH):  Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun	52600-531700	Data Processing-IT Dept	E		\$			_			
Justification/Description (MUST BE THOROUGH): Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun											
Total Credits \$ 10,082.09  Justification/Description (MUST BE THOROUGH):  Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun											
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Total Credits \$ 10,082.09  Justification/Description (MUST BE THOROUGH):  Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun											
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Total Credits \$ 10,082.09  Justification/Description (MUST BE THOROUGH):  Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun			-		H						
Justification/Description (MUST BE THOROUGH): Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Coun				Total Debits	\$	10.082.09		-			1
Justification/Description (MUST BE THOROUGH): Equipment, email, and security applications, prorated though the end of FY23, for IT to change the Sheriff's Department over to the Madison Countries.					+-			-			
system.				Total Credits	\$	10,082.09	ge the Sh	eriff's	Department ove	r to the Madis	on Co
	Requested By:	Sheriff Julian Wiser									
Requested By: Sheriff Julian Wiser	Date: January 3, 20	223				#X					

	\$ 25,000.00 \$ 25,000.00	D	Amended Budge
3	\$ 25,000.00	С	
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its \$	25,000,00		
its \$			
_	5	\$ 25,000.00	

This form should be sent to the Finance Office. All budget amendments must be signed and have County Commission approval (with the exception of Internal amendments which will have Finance approval) **PRIOR** to funds being expended.

Pg.37